FOREIGN BANKS STATEMENT OF CONDITION

as of December 31, 2014

(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.

U.S. Treas Securities

U.S. Gov't Obligations

Frn Govt Securities.

Mortgage-backed - guaranteed by US Govt

Mortgage-backed - other

Other asset-backed

All Other Securities

FF Sold - w/ coml bks in the U.S.

FF Sold - w/ nonbank brokers & securities dealers

FF Sold - w/ others

Securities purchased w/ coml bks in the U.S.

Securities purchased w/ nonbank brokers & securities dealers

Securities purchased w/others

Loans-Net Unearnd Inc

Trading assets - US Treas and Agcy Securities

Trading assets - Mortgage-backed securities - Issued by US Govt agencies

Trading assets - Mortgage-backed securities - Issued by other

Trading assets - Other asset-backed securities

Trading assets - Other securities

Trading assets - Other trading assets

Othr/Claim Nonrelated

Tot Claims-Nonrelated

Net D/F Related Banks

Total Assets

Liabilities

Total Deposits/Credit Balances

FF Purch - with coml bks in the U.S.

FF Purch - with others

Securities sold - with coml bks in the U.S.

Securities sold - with others

Other Borrowed Money

Trading Liabilities

Othr Liab-Nonrelated

Total Liab-Nonrelated